

# Office of the Chief Financial Officer

## Group Description

The Office of the Chief Financial Officer (CFO) group oversees all of the City's financial activities. The following departments report to the Chief Financial Officer: the Office of the Chief Financial Officer, City Comptroller, City Treasurer, Debt Management, Financial Management, Risk Management, and OneSD Support.

The departments reporting to the Office of the Chief Financial Officer provide the following core financial functions for the City: maintaining the financial records for the City; developing the City's financial statements; preparing annual budgets and long-range financial plans; developing debt financing proposals for borrowing funds; managing the City's investments, collecting and tracking the City's revenues as part of the comprehensive City Treasury functions, and supporting the new enterprise resource planning system.

## Mission

*To provide the City of San Diego the highest quality of public services in the areas of financial management, budgeting, fiscal planning, financial reporting, and enterprise resource planning support to ensure financial integrity, maintain public interest, and promote accountability in government*

Budget Department	Positions	Personnel Expenses	Non - Personnel Expenses	Total Expenses
OneSD Support	21.00	2,524,165	14,694,243	17,218,408
Office of the Chief Financial Officer	3.00	498,008	415,886	913,894
City Comptroller	80.00	8,994,051	906,237	9,900,288
Debt Management	18.00	1,943,523	187,976	2,131,499
Financial Management	31.12	3,704,911	512,799	4,217,710
Risk Management	80.16	7,051,145	2,616,730	9,667,875
City Treasurer	109.63	9,709,826	7,892,260	17,602,086
Citywide Program Expenditures	0.00	0	42,965,807	42,965,807
<b>Total</b>	<b>342.91</b>	<b>34,425,629</b>	<b>70,191,938</b>	<b>104,617,567</b>